

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_ Revised 10/12/2012

Successor Agency for the Former Pasadena RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	FAIROAKS 22802	DOWNTOWN 22803	SAN GABRIEL BLVD. 22804
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	13,641,177	180,080	9,738,674	(1)
Supplemental Property Taxes	385,251	(43)	385,853	0
Other Miscellaneous Property Tax Revenues	(76,807)	33	(74,341)	0
Deposit totals	13,949,621	180,070	10,050,186	(1)
RPTTF Available Balance	13,949,621	180,070	10,050,186	(1)
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(118,351)	(1,786)	(85,251)	0
SB813 5% Administrative Fees	(21,073)	(27)	(20,231)	0
SB2557 Administrative Fees	(433,845)	(6,224)	(310,019)	0
Total Auditor-Controller Admin Fees	(573,269)	(8,037)	(415,501)	0
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(1,005,890)	0	0	0
Special District Passthrough Payments	(2,349)	0	0	0
K-12 School Passthrough Payments - Tax Portion	(12,007)	0	0	0
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(30,410)	0	0	0
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(2,192)	0	0	0
Community College Passthrough Payments - Facilities Portion	(4,867)	0	0	0
County Office of Education - Tax Portion	(102)	0	0	0
County Office of Education - Facilities Portion	(722)	0	0	0
ERAF Impounded	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(2,936)	0	0	0
Special District Passthrough Payments	(2,776)	0	0	0
K-12 School Passthrough Payments - Tax Portion	(12,154)	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(15,915)	0	0	0
Community College Passthrough Payments - Tax Portion	(2,219)	0	0	0
Community College Passthrough Payments - Facilities Portion	(2,453)	0	0	0
County Office of Education - Tax Portion	(105)	0	0	0
County Office of Education - Facilities Portion	(443)	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(1,097,540)	0	0	0
ROPS Enforceable Obligations Payable from Property Taxes	(17,629,054)			
Successor Agency Administrative Cost Allowance	(501,909)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(19,801,772)			
Residual Balance	(5,852,151)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former Pasadena RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	ORANGE GROVE 22805	VILLA PARK 22806	LAKE WASHINGTON 22809
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	13,641,177	433,743	731,261	205,310
Supplemental Property Taxes	385,251	(2,183)	4,056	103
Other Miscellaneous Property Tax Revenues	(76,807)	549	127	27
Deposit totals	13,949,621	432,109	735,444	205,440
RPTTF Available Balance	13,949,621	432,109	735,444	205,440
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(118,351)	(3,630)	(6,141)	(1,571)
SB813 5% Administrative Fees	(21,073)	(37)	(511)	(16)
SB2557 Administrative Fees	(433,845)	(11,943)	(24,494)	(6,302)
Total Auditor-Controller Admin Fees	(573,269)	(15,610)	(31,146)	(7,889)
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(1,005,890)	(5,448)	(49,107)	(87,548)
Special District Passthrough Payments	(2,349)	(190)	(1,714)	(298)
K-12 School Passthrough Payments - Tax Portion	(12,007)	(972)	(8,762)	(1,522)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(30,410)	(1,273)	(11,473)	(1,993)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(2,192)	(177)	(1,600)	(278)
Community College Passthrough Payments - Facilities Portion	(4,867)	(196)	(1,768)	(307)
County Office of Education - Tax Portion	(102)	(8)	(75)	(13)
County Office of Education - Facilities Portion	(722)	(35)	(319)	(55)
ERAF Impounded	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(2,936)	(368)	(2,247)	(108)
Special District Passthrough Payments	(2,776)	(327)	(1,934)	(332)
K-12 School Passthrough Payments - Tax Portion	(12,154)	(1,390)	(8,495)	(1,462)
K-12 School Passthrough Payments - Facilities Portion	(15,915)	(1,821)	(11,124)	(1,914)
Community College Passthrough Payments - Tax Portion	(2,219)	(254)	(1,551)	(267)
Community College Passthrough Payments - Facilities Portion	(2,453)	(281)	(1,714)	(295)
County Office of Education - Tax Portion	(105)	(12)	(73)	(13)
County Office of Education - Facilities Portion	(443)	(51)	(310)	(53)
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(1,097,540)	(12,803)	(102,266)	(96,458)
ROPS Enforceable Obligations Payable from Property Taxes	(17,629,054)			
Successor Agency Administrative Cost Allowance	(501,909)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(19,801,772)			
Residual Balance	(5,852,151)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former Pasadena RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	OLD PASADENA 22810	LINCOLN 22811	FAIROAKS 87 ANNEX 22812
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	13,641,177	1,974,573	123,233	254,304
Supplemental Property Taxes	385,251	(4,484)	2,518	(569)
Other Miscellaneous Property Tax Revenues	(76,807)	(1,242)	12	(1,972)
Deposit totals	13,949,621	1,968,847	125,763	251,763
RPTTF Available Balance	13,949,621	1,968,847	125,763	251,763
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(118,351)	(16,663)	(1,102)	(2,207)
SB813 5% Administrative Fees	(21,073)	(35)	(126)	(90)
SB2557 Administrative Fees	(433,845)	(63,102)	(4,630)	(7,131)
Total Auditor-Controller Admin Fees	(573,269)	(79,800)	(5,858)	(9,428)
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(1,005,890)	(824,409)	(5,064)	(34,314)
Special District Passthrough Payments	(2,349)	0	0	(147)
K-12 School Passthrough Payments - Tax Portion	(12,007)	0	0	(751)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(30,410)	0	(2,115)	(13,556)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(2,192)	0	0	(137)
Community College Passthrough Payments - Facilities Portion	(4,867)	0	(352)	(2,244)
County Office of Education - Tax Portion	(102)	0	0	(6)
County Office of Education - Facilities Portion	(722)	0	(41)	(272)
ERAF Impounded	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(2,936)	0	0	(213)
Special District Passthrough Payments	(2,776)	0	0	(183)
K-12 School Passthrough Payments - Tax Portion	(12,154)	0	0	(807)
K-12 School Passthrough Payments - Facilities Portion	(15,915)	0	0	(1,056)
Community College Passthrough Payments - Tax Portion	(2,219)	0	0	(147)
Community College Passthrough Payments - Facilities Portion	(2,453)	0	0	(163)
County Office of Education - Tax Portion	(105)	0	0	(7)
County Office of Education - Facilities Portion	(443)	0	0	(29)
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(1,097,540)	(824,409)	(7,572)	(54,032)
ROPS Enforceable Obligations Payable from Property Taxes	(17,629,054)			
Successor Agency Administrative Cost Allowance	(501,909)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(19,801,772)			
Residual Balance	(5,852,151)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
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Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
Total "Haircut" Amounts	\$0			